

Fill In this information to identify the case:

Debtor Name Lime line Operations LLC

United States Bankruptcy Court for the: \_\_\_\_\_ District of New Jersey

Case number: 24-16240-jks

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 1 June 2024

Date report filed: 10/14/2024  
MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Louis V. Greco III

Original signature of responsible party: 

Printed name of responsible party: Louis V. Greco III

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 0.04

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 0.00

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 0.00

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 0.00

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 0.04

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 0.00

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 12  
27. What is the number of employees as of the date of this monthly report? 12

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>0.00</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>0.00</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>0.00</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>5,610.23</u>
36. Total projected cash disbursements for the next month:					- \$ <u>5,365.48</u>
37. Total projected net cash flow for the next month:					= \$ <u>244.75</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit B

Monthly Operating Report – June 2024

Question 10 – The pre-petition bank accounts were closed on 7/16/2024 after DIP accounts were established. July 4<sup>th</sup> related holiday closures and other logistical delays caused delay in closing old account.

Question 15 – Mobile Onsite Health Solutions LLC which Lime Line Operations LLC provides staffing services to paid Gusto the payroll processing provider directly via wire transfer for certain pay periods during this time. Gusto remitted direct deposit payments and all applicable taxes.





P.O. Box 15284  
Wilmington, DE 19850

LIME LINE OPERATIONS LLC  
525  
575 CORPORATE DR STE 525  
MAHWAH, NJ 07430-2330

## Business Advantage

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking

for June 1, 2024 to June 30, 2024

Account number: [REDACTED] 3494

LIME LINE OPERATIONS LLC

### Account summary

Beginning balance on June 1, 2024	-\$2,484.08
Deposits and other credits	20,708.00
Withdrawals and other debits	-17,755.10
Checks	-494.88
Service fees	-29.95
Ending balance on June 30, 2024	-\$56.01

# of deposits/credits: 14

# of withdrawals/debits: 27

# of items-previous cycle<sup>1</sup>: 1

# of days in cycle: 30

Average ledger balance: \$468.17

<sup>1</sup>Includes checks paid, deposited items and other debits

#### BUSINESS ADVANTAGE

### View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers:** In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account



LIME LINE OPERATIONS LLC | Account # [REDACTED] 8494 | June 1, 2024 to June 30, 2024

### Deposits and other credits

Date	Description	Amount
06/03/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-31)	2,346.97
06/04/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-03)	2,367.57
06/04/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-03)	247.44
06/04/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-03)	177.48
06/04/24	GUSTO DES:TAX 719535 ID:6semk1ajc82 INDN:Lime Line Operations L CO ID:9138864001 CCD	0.06
06/05/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-04)	2,346.97
06/06/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-05)	774.53
06/06/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-05)	247.44
06/07/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-06)	2,367.57
06/07/24	WIRE TYPE:WIRE IN DATE: 240607 TIME:1615 ET TRN:2024060700505649 SEQ:1691/004469 ORIG:MOBILE ONSITE HEALTH SOLU ID:1505131009 SND BK:FLAGSTAR BANK, NA ID:026013576	5,360.00
06/11/24	Online Banking Transfer Conf# jjgo65fm3; NJ MOBILE HEALTH CARE LLC, NJ MOBILE HEA	300.00
06/12/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-11)	2,346.97
06/17/24	Online Banking Transfer Conf# uksastblj; NJ MOBILE HEALTH CARE LLC	1,800.00
06/17/24	Online Banking Transfer Conf# tjw4as9wt; NJ MOBILE HEALTH CARE LLC, NJ MOBILE HEA	25.00
<b>Total deposits and other credits</b>		<b>\$20,708.00</b>

### Withdrawals and other debits

Date	Description	Amount
06/03/24	GUSTO DES:TAX 695143 ID:6semk1a8et8 INDN:Lime Line Operations L CO ID:9138864001 CCD	-2,367.57
06/03/24	GUSTO DES:TAX 694911 ID:6semk1abdf6 INDN:Lime Line Operations L CO ID:9138864001 CCD	-177.48
06/04/24	GUSTO DES:TAX 715248 ID:6semk1ashkp INDN:Lime Line Operations L CO ID:9138864001 CCD	-2,346.97
06/05/24	GUSTO DES:FEE 753991 ID:6semk1b38fm INDN:Lime Line Operations L CO ID:9138864007 CCD	-774.53

continued on the next page



### Important information about payment scams

**We will never...**

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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**Withdrawals and other debits - continued**

Date	Description	Amount
06/06/24	GUSTO DES:TAX 773793 ID:6semk1bfq55 INDN:Lime Line Operations L CO ID:9138864001 CCD	-2,367.57
06/07/24	Zelle payment to Dave Hernandez Mhc Conf# d3z571lgs	-247.44
06/07/24	GUSTO DES:FEE 856570 ID:6semk1c6ijt INDN:Lime Line Operations L CO ID:9138864007 CCD	-774.53
06/10/24	Zelle payment to NJ Mobile HealthCare Conf# bg0w729e1	-300.00
06/10/24	Zelle payment to Vanessa Castoire for "w.e 5.25"; Conf# djw3cvtpv	-244.68
06/10/24	Zelle payment to Megan Chien Conf# glikq8f3m	-249.32
06/10/24	Zelle payment to Stephen Gresens PSVAC for "W.e 5.31.24"; Conf# hmewmzqyr	-740.24
06/10/24	Zelle payment to NJ Mobile HealthCare Conf# n5gft199	-600.00
06/10/24	Zelle payment to Luisa Canadas for "W.E 05.31.24"; Conf# p117ob1zu	-849.26
06/10/24	Zelle payment to Krystal Rodeiguez Njmhc for "5.31.24 ILO paper"; Conf# qq68ms4ua	-846.17
06/11/24	GUSTO DES:TAX 906598 ID:6semk1cg8lv INDN:Lime Line Operations L CO ID:9138864001 CCD	-2,346.97
06/11/24	GUSTO DES:TAX 906598 ID:6semk1cg8lt INDN:Lime Line Operations L CO ID:9138864001 CCD	-177.48
06/17/24	Zelle payment to Louis Greco Conf# qyegs3rdi	-150.00
06/17/24	Zelle payment to NJ Mobile HealthCare Conf# rkgbngxsw	-225.00
06/17/24	Zelle payment to Robert Kompa for "5.31.24"; Conf# lc0bv8uoz	-937.70
06/17/24	Zelle payment to Rob Simack for "5.31.24"; Conf# mwp8uvsah	-869.88
06/17/24	Zelle payment to Tim Fultin Njmhc for "5.31.24"; Conf# ptemsnjc	-17.75
Card account # XXXX XXXX XXXX 1384		
06/11/24	CHECKCARD 0610 PATRIOT SOFTWARE, LLC 877-968-7147 OH 24801974162872650145751 RECURRING CKCD 7372 XXXXXXXXXXXXX1384 XXXX XXXX XXXX 1384	-17.00
06/17/24	CHECKCARD 0616 PILOT_00210 MAHWAH NJ 83186440032941681983145 CKCD 5542 XXXXXXXXXXXX1384 XXXX XXXX XXXX 1384	-68.56
06/21/24	CHECKCARD 0619 QUICK CHEK CORPORATION RAMSEY NJ 24427334172710002254815 CKCD 5542 XXXXXXXXXXXXX1384 XXXX XXXX XXXX 1384	-59.00
<b>Subtotal for card account # XXXX XXXX XXXX 1384</b>		<b>-\$144.56</b>
<b>Total withdrawals and other debits</b>		<b>-\$17,755.10</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
06/03/24	40353	-247.44	06/05/24	40353*	-247.44
<b>Total checks</b>					<b>-\$494.88</b>
<b>Total # of checks</b>					<b>2</b>

\* There is a gap in sequential check numbers

## Your checking account



LIME LINE OPERATIONS LLC | Account # [REDACTED] 3494 | June 1, 2024 to June 30, 2024

### Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$100.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Based on the activity on your business accounts for the statement period ending 05/31/24, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
06/03/24	Monthly Fee Business Adv Relationship	-29.95
<b>Total service fees</b>		<b>-\$29.95</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	-2,484.08	06/06	-2,534.57	06/12	446.88
06/03	-2,959.55	06/07	4,171.03	06/17	2.99
06/04	-2,513.97	06/10	341.36	06/21	-56.01
06/05	-1,188.97	06/11	-1,900.09		

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